



City of San Diego

PURCHASE ORDER

PO No. **4500054394**

Ship To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Center ID: DEMG	Bill To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Date: 08/01/2014 Page 1 of 2
			Billing Contact: MARIE RAMOS Telephone:

Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450 Vendor ID: 10014833 Phone: 213-614-3353	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD DEST Deliver on or before: 06/30/2015 Buyer: Leslie Valdez Telephone: 619-236-7090
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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Ballpark Debt Service Payments (I) Request a new PO for Ballpark Debt Service payments (Interest). Contact Person: Taif Tozy 619-533-4517 As may be required through 06/30/2015.	6,790,250 EA	USD 1.00	USD 6,790,250.00
2	Ballpark Debt Service Payments (P) Request a new PO for Ballpark Debt Service payments (Principal). Contact Person: Taif Tozy 619-533-4517 As may be required through 06/30/2015.	4,525,000 EA	USD 1.00	USD 4,525,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
	IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



4500054394

Telephone: 619-236-7090

Notes:

To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to *Billing* Contact person at *Bill-To* address listed above